ADDRESS OFFICIAL Approved For Release 2000/05/24: CIA-RDP81-00755R000100180083-4

THE SECRETARY OF STATE



DEPARTMENT OF STATE WASHINGTON

In reply refer to DF/S

March 16, 1949

25X1A

25X1A

Sir:

Reference is made to a deposit in the amount of \$2,050 made May 25, 1948 to cover an advance of funds for the purchase of fifty pouch type bags.

25X1A

According to the information in this division, the amount of \$2,029.50 was expended and payment of this amount was made August 2, 1948 to The balance of the deposit, \$20.50, is returned herewith in the form of Treasury check no. 78,967,449 dated March 11, 1949, made payable to your order. The account under reference is therefore closed.

Very truly yours,

For the Secretary of State:

R. W. Walmsley

Chief.

Subsidiary Accounts Section Division of Finance

Enclosure:

Treasury check.

State Dept. declassification instructions on file



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